

Sunshine Fire Protection District

Balance Sheet

11/07/21

As of October 31, 2021

Accrual Basis

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	95,429.50
1050 · Savings - Wells Fargo	89,381.68
1052 · First Internet Bank CD	253,077.73
1053 · Flatirons Bank CD	204,893.31
Total Checking/Savings	<u>642,782.22</u>
Total Current Assets	642,782.22
Fixed Assets	
1200 · Building	566,908.00
1210 · Equipment	48,724.44
1230 · 4501 - Type 1 Fire Engine	268,000.00
1240 · 4502 - Type 3 Pumper Truck	65,000.00
1260 · 4532 - Type 6 Brush Truck	122,375.57
1280 · 4535 - Type 6 Brush Truck	18,000.00
Total Fixed Assets	<u>1,089,008.01</u>
TOTAL ASSETS	<u>1,731,790.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2010 · WF Credit Card - Fire Chief	1,931.07
2015 · WF Credit Card - Asst Chief	1,747.20
Total Credit Cards	<u>3,678.27</u>
Total Current Liabilities	<u>3,678.27</u>
Total Liabilities	3,678.27
Equity	
3000 · Opening Bal Equity	14,990.12
3010 · Fund Balance - Capital Reserve	472,384.98
3020 · Fund Balance - Fixed Assets	1,071,008.01
3030 · CWPP Reserves	119,074.93
3040 · Cistern Fund	40,617.93
3900 · Retained Earnings	106,176.52
Net Income	-96,140.53
Total Equity	<u>1,728,111.96</u>
TOTAL LIABILITIES & EQUITY	<u>1,731,790.23</u>